

STATE OF MAINE
Undedicated Revenues - General Fund
For the Seventh Month Ended January 31, 2003

Jan-03

	Month				Year to Date				Total Budgeted Fiscal Year Ending 6-30-2003
	Actual	Budget	Variance Over/(under)	Percent Over/(under)	Actual	Budget	Variance Over/(under)	Percent Over/(under)	
Sales and Use Tax	82,697,288	81,229,841	1,467,447	1.8%	462,395,129	465,404,857	(3,009,728)	(0.6%)	868,208,278
Individual Income Tax	136,119,438	137,169,729	(1,050,291)	(0.8%)	631,219,231	620,090,315	11,128,916	1.8%	1,070,028,696
Corporate Income Tax	1,148,689	(193,823)	1,342,512	692.6%	40,530,398	46,122,247	(5,591,849)	(12.1%)	93,064,397
Cigarette and Tobacco Tax	7,004,825	7,575,383	(570,558)	(7.5%)	58,488,677	60,811,300	(2,322,623)	(3.8%)	105,684,505
Public Utilities Tax	140	-	140	-	(142,411)	(150,000)	7,589	5.3%	30,400,000
Insurance Companies Tax	227,052	1,984	225,068	11344.2%	11,686,816	9,336,996	2,349,820	25.2%	56,646,354
Estate Tax	4,425,081	1,966,615	2,458,466	125.0%	13,970,611	10,055,389	3,915,222	38.9%	23,821,692
Property Tax - Unorg Territory	-	-	-	-	9,300,585	8,843,744	456,841	5.2%	10,162,545
Income from Investments	186,862	138,133	48,729	35.3%	1,606,966	1,377,544	229,422	16.7%	1,889,000
Transfer to Municipal Revenue Sharing	(11,218,236)	(11,128,493)	(89,743)	(0.8%)	(57,841,383)	(57,712,489)	(128,894)	(0.2%)	(103,596,370)
Transfer from Liquor Commission	1,806,186	2,127,476	(321,290)	(15.1%)	16,187,387	16,247,247	(59,860)	(0.4%)	26,290,223
Transfer from Lottery Commission	1,926,591	3,011,644	(1,085,053)	(36.0%)	21,397,721	23,048,863	(1,651,142)	(7.2%)	39,335,176
Other Revenues	11,796,468	10,534,420	1,262,048	12.0%	83,308,812	81,720,206	1,588,606	1.9%	160,125,432
Total General Fund Revenues	236,120,383	232,432,909	3,687,474	1.6%	1,292,108,540	1,285,196,219	6,912,321	0.5%	2,382,059,928

NOTES: (1) Included in the above is \$11,218,236 for the month and \$57,841,383 year to date, that was set aside for Revenue Sharing with cities and towns.

(2) Figures reflect estimates of the Maine State Revenue Forecasting Committee approved in December 2002.

(3) This report has been prepared from preliminary month end figures and is subject to change.